



Group # 285608
Processed Date
Reference#

HIDALGO COUNTY
03/28/2019 to 03/29/2019
54-19088-1807

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	8,123.55
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	-
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	-
10-004 & 11-004	HEAD START	\$	2,289.55
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREES	\$	244.83
	STOP LOSS	\$	-
	TOTAL	\$	10,657.93

HIDALGO COUNTY

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FT Request	Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
3/27/2019	49392	285608	285608	10	1	HC BASIC	5507	540003274	236	22.99	1/3/2019	1/8/2019	3/28/2019	1	46501	EZTW7G1YW00	0	
3/27/2019	49392	285608	285608	10	1	HC BASIC	5507	194548	236	5.74	1/2/2019	1/14/2019	3/28/2019	1	46501	EVJL7JZWH00	0	
3/27/2019	49392	285608	285608	10	1	HC BASIC	5507	640003995	236	669.22	9/18/2018	11/2/2018	3/29/2019	1	46501	ETJL504R100	0	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9820	560001996	236	233.28	8/13/2018	9/12/2018	3/29/2019	3	46501	EBPB6HF7000	0	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819088000309625	435	(29.02)	10/4/2018	3/29/2019	3/29/2019	1	46501	EQAB69VT401	821801872	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000413137	435	100.64	2/21/2019	3/28/2019	3/28/2019	3	46501	E1AB8DX0L01	742965954	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000413137	435	100.64	1/24/2019	3/28/2019	3/28/2019	3	46501	E1AB7ZHVS01	742965954	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000413137	435	100.64	1/10/2019	3/28/2019	3/28/2019	3	46501	FFPB9SD4X01	742965954	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000413137	435	100.64	1/31/2019	3/28/2019	3/28/2019	3	46501	EC35861SH01	742965954	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9820	9872455	435	13.40	3/26/2019	3/29/2019	3/29/2019	1	46500	E8FB8W83Z00		
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000347589	435	48.51	3/13/2019	3/28/2019	3/28/2019	1	46501	E2FB8RDNW00	272008627	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000413137	435	54.00	2/13/2019	3/28/2019	3/28/2019	4	46501	E0PB8BY2W01	742965954	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000349952	435	126.21	3/13/2019	3/28/2019	3/28/2019	3	46501	ESY08S66600	133757370	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000349952	435	62.09	3/13/2019	3/28/2019	3/28/2019	3	46501	ESY08S66601	133757370	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000349952	435	48.49	3/13/2019	3/28/2019	3/28/2019	3	46501	ESY08S66602	133757370	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	831908700806324	435	1,496.25	2/14/2019	3/28/2019	3/28/2019	2	46501	ERFB9TMMML00	742569713	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819088000326275	435	149.58	10/1/2018	3/29/2019	3/29/2019	1	46501	EJFB9F2TR01	464001696	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.01	3/4/2019	3/18/2019	3/29/2019	6	46501	E5JL8LC3900		
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819087000349952	435	94.39	3/18/2019	3/28/2019	3/28/2019	1	46501	EFY09X5PZ00	133757370	
3/27/2019	49392	285608	285608	10	1	HC BASIC	9046	819088000335553	435	1,276.57	2/14/2019	3/29/2019	3/29/2019	1	46501	FFPB9Z58800	205100794	
						HC BASIC Total					4,674.27							
3/27/2019	49392	285608	285608	11	1	HC BUYUP	9820	9872290	435	4.28	3/21/2019	3/29/2019	3/29/2019	1	46500	FFPB6T8XW00		
3/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819088000311764	435	3,250.00	3/19/2019	3/29/2019	3/29/2019	1	46500	EA359SZCK00	263548111	
3/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819087000330242	435	120.00	2/25/2019	3/28/2019	3/28/2019	1	46500	E7JL8KZ9F00	472590836	
3/27/2019	49392	285608	285608	11	1	HC BUYUP	9046	819087000330242	435	75.00	2/28/2019	3/28/2019	3/28/2019	1	46500	E9J8BK3800	472590836	
						HC BUYUP Total					3,449.28							
						Grand Total					8,123.55							

FT Request																	
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3/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819088000350810	435	79.30	3/13/2019	3/29/2019	3/29/2019	1	46501	ETAB852DT00	223875437
3/27/2019	49392	285608	285608	10	4	HS BASIC	9046	819088000321596	435	110.25	3/13/2019	3/29/2019	3/29/2019	1	46501	EQJL9VSGP00	272008627
3/27/2019	49392	285608	285608	10	4	HS BASIC	9046	831908700806324	435	2,100.00	2/25/2019	3/28/2019	3/28/2019	1	46501	ERWY9Q9XB00	742569713
HS BASIC Total										2,289.55							
Grand Total										2,289.55							

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HIDALGO COUNTY																		
3/27/2019	49392	285608	285608	10	201	RET BASIC	5507	560005277	236	231.06	12/4/2018	12/28/2018	3/28/2019	1	46501	EQTW78WJQ00	0	
3/27/2019	49392	285608	285608	10	201	RET BASIC	9061	00000	435	13.77	3/7/2019	3/29/2019	3/29/2019	1	46501	ELY09VLQ800	204701276	
										RET BASIC Total								244.83
										Grand Total								244.83